

We, the undersigned, officers of

City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and (3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

County Clerk's Use Only

61 675, 161

November 1st Total
Assessed Valuation

State Use Only

Received

Reviewed by

Follow-up:	Yes	No
------------	-----	----

Assisted by:

Address

Attest

County Clerk

Governing Body

City of Atchison

2010

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	2,571,093	314,533	2,159	2,242	0
Debt Service	520,941	63,729	437	454	0
Library	413,690	50,609	347	361	0
TOTAL	3,505,724	428,871	2,943	3,057	0

County Treas Motor Vehicle Estimate	428,871				
County Treasurers Recreational Vehicle Estimate		2,943			
County Treasurers 16/20M Vehicle Estimate			3,057		
County Treasurers Slider Estimate					0
Motor Vehicle Factor	0.12233				
Recreational Vehicle Factor		0.00084			
16/20M Vehicle Factor			0.00087		
Slider Factor				0.00000	

City of Atchison

2010

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Street Sweeper	11/18/2005	60	4.21	86,000	36,565	19,253	19,253
Fire Truck	6/8/2006	120	4.70	222,247	185,568	28,364	28,364
Air Breathing Equipment	6/10/2006	48	5.00	30,000	15,731	8,460	8,460
Backhoes	10/20/2006	36	4.50	130,250	45,341	47,381	0
Totals					283,205	103,459	56,078

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL[illegible]

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	6,441,215	6,283,616	3,781,932
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (Note should agree with detail)	0	0	0
City Manager	149,450	154,528	152,073
Human Resources	79,087	80,704	80,750
Finance	363,889	366,862	355,023
Court	80,639	85,880	86,259
Project Concern	11,736	10,815	12,394
General Government	171,642	113,027	95,855
Transfer to Capital Projects	290,000	312,500	147,731
Transfer to MERF	101,800	114,340	60,000
Transfer to Insurance	10,000	10,000	10,000
Police	1,470,634	1,465,067	1,493,508
Animal Control	56,983	37,383	51,570
Fire	1,239,990	1,178,031	1,181,750
Engineering & PW Admin	282,150	284,902	292,924
Street	625,276	592,221	591,493
Fleet Maintenance	171,977	162,772	167,793
Parks	353,842	310,207	307,222
Cemetery	10,927	10,497	21,924
Pool	55,076	69,319	145,085
Building Official	191,455	212,060	207,808
City Hall Building and Ground	69,547	56,328	71,589
Economic Development	21,636	75,000	75,000
Santa Fe Depot	33,465	26,943	2,974
Conference Center	47,703	50,000	50,000
Airport	13,499	43,583	55,351
Downtown Mall	39,841	55,564	50,000
Riverfront Park	36,687	53,311	50,000
Chamber of Commerce	85,000	85,000	77,500
AE Festival	22,500	22,500	20,000
Tourism	92,080	100,000	124,000
Neighborhood Revitalization Rebate			
Miscellaneous	38,629	144,272	250,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,217,140	6,283,616	6,287,576
Unencumbered Cash Balance Dec 31	224,075	0	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	6,315,602	6,331,304	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 3.50%
			Amount of 2009 Ad Valorem Tax

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	404,552	244,627	42,181
Receipts:			
Ad Valorem Tax	444,265	505,414	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,346	15,000	15,000
Motor Vehicle Tax	54,539	54,867	63,727
Recreational Vehicle Tax	403	440	437
16/20M Vehicle Tax	449	510	498
Slider	3,638	0	0
Vehicle Excise Tax	465	505	541
Special Assessments	30,343	29,410	28,460
Origination Fees	157,100	60,350	60,350
Transfer from Water/Wastewater	13,860		
In Lieu of Tax (IRB)			
Interest on Idle Funds	9,487	3,323	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	724,895	669,819	172,013
Resources Available:	1,129,447	914,446	214,194
Expenditures:			
Principal	577,496	587,736	485,000
Interest	194,630	177,529	109,298
Transfer to Capital Projects	112,694	29,000	
New Issue- Conference Center/Bridge Lights			18,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	78,000	65,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	884,820	872,265	677,298
Unencumbered Cash Balance Dec 31	244,627	42,181	xxxxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	896,090	872,488	Non-Appr Bal 31,224
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 708,522
Possible Cash Violation for 2008:	No		Tax Required 494,328
			Del Comp Rate: 3.50% 17,929
			Amount of 2009 Ad Valorem Tax 512,257

City of Atchison

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	102,006	110,753	68,111
Receipts:			
Ad Valorem Tax	357,888	405,578	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,985	7,000	7,000
Motor Vehicle Tax	42,769	44,199	50,613
Recreational Vehicle Tax	313	354	347
16/20M Vehicle Tax	344	411	401
Slider		3,487	0
Intergovernmental	35,501	36,475	35,100
Charges for Services	16,073	14,250	14,250
Interest on Idle Funds	1,561	2,000	1,000
Miscellaneous	620	1,906	1,929
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	462,054	515,660	110,640
Resources Available:	564,060	626,413	178,751
Expenditures:			
Personnel	322,117	342,830	349,680
Library Materials	43,925	52,000	52,000
Contractual Services	60,306	75,397	81,180
Materials and Supplies	20,449	25,400	26,400
Capital Improvements	6,066	9,500	14,500
Neighborhood Revitalization Rebate			
Miscellaneous	444	53,175	58,195
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	453,307	558,302	581,955
Unencumbered Cash Balance Dec 31	110,753	68,111	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	523,962	558,302	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 3.50%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 3.50%
			Amount of 2009 Ad Valorem Tax

City of Atchison

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	41,912	35,762	8,229
Receipts:			
State of Kansas Gas Tax	290,951	261,370	292,200
County Transfers Gas		0	0
Interest on Idle Funds	1,373	800	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	292,324	262,170	292,900
Resources Available:	334,236	297,932	301,129
Expenditures:			
Utilities - Street Lighting	123,854	132,000	140,000
Traffic Control- Signals	932	5,000	4,000
Transfer to MERF	60,083	58,000	58,000
Transfer to Capital Projects	113,605	94,703	95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	298,474	289,703	297,000
Unencumbered Cash Balance Dec 31	35,762	8,229	4,129

2008/2009 Budget Authority Amount: 338,281 345,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	690	5,625	4,935
Receipts:			
Liquor Taxes	33,213	32,696	32,854
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,213	32,696	32,854
Resources Available:	33,903	38,321	37,789
Expenditures:			
DARE	6,000	6,000	6,000
New Freedom	9,319	11,643	6,000
The Guidance Center	9,319	11,643	15,000
Employee Assistance	2,050	2,500	2,500
CDL Testing	1,590	1,600	1,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	28,278	33,386	31,200
Unencumbered Cash Balance Dec 31	5,625	4,935	6,589

2008/2009 Budget Authority Amount: 28,638 33,386
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Atchison

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks and Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	6,803	7,171	4,632
Receipts:			
Liquor Taxes	33,213	32,696	32,854
Interest on Idle Funds	54	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,267	32,721	32,879
Resources Available:	40,070	39,892	37,511
Expenditures:			
Tree Board	7,623	2,000	7,000
Yacht Club	8,500	8,500	7,500
Parks CIP		13,000	5,000
Transfer to MERF	16,776	11,760	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	32,899	35,260	33,500
Unencumbered Cash Balance Dec 31	7,171	4,632	4,011

2008/2009 Budget Authority Amount: 33,276 35,260

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

Adopted Budget

Municipal Equipment Reserve	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2008	2009	2010
Unencumbered Cash Balance Jan 1	177,327	72,684	110,190
Receipts:			
Transfer from General Fund	101,800	114,340	60,000
Transfer from Special Parks	16,776	11,760	14,000
Transfer from Refuse	70,290		
Transfer from Motor Fuel	60,083	58,000	58,000
Trade Ins	28,326	8,621	11,524
Interest on Idle Funds	2,875	700	200
Miscellaneous	7,768		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	287,918	193,421	143,724
Resources Available:	465,245	266,105	253,914
Expenditures:			
Capital Equipment Purchases	392,561	147,915	199,751
Miscellaneous		8,000	8,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	392,561	155,915	207,751
Unencumbered Cash Balance Dec 31	72,684	110,190	46,163

2008/2009 Budget Authority Amount: 465,815 282,870

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Atchison

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	43,814	565	13,064
Receipts:			
Charges for Services	406,348	434,000	455,266
FEMA Proceeds	3,224		
Interest on Idle Funds	495	20	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	410,067	434,020	455,366
Resources Available:	453,881	434,585	468,430
Expenditures:			
Personnel Services	270,970	281,479	293,829
Contractual Services	48,577	20,918	21,982
Materials and Supplies	28,479	21,899	22,950
Transfer to General Fund	35,000	35,000	35,000
Transfer to Refuse Equipment Reserve	0	62,225	62,225
Transfer to MERF	70,290		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	453,316	421,521	435,986
Unencumbered Cash Balance Dec 31	565	13,064	32,444

2008/2009 Budget Authority Amount:

405,402

421,521

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

Adopted Budget

Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	337,433	0	69,763
Receipts:			
Charges for Services	2,624,592	2,480,804	2,975,827
Gain on Sale of Assets	5,295		
Intergovernmental	286,847		
Transfer from Wastewater CIP	111,663	1,050,000	331,000
Transfer from Wastewater Fund	343,260		44,000
Interest on Idle Funds	1,436	0	700
Miscellaneous	36,748	20,000	20,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,409,841	3,550,804	3,371,527
Resources Available:	3,747,274	3,550,804	3,441,290
Expenditures:			
Personnel	665,578	679,774	710,371
Contractual Services	640,076	636,135	668,100
Materials and Supplies	397,317	328,463	377,300
Transfer to General Fund	262,500	262,500	290,375
Transfer to Debt Service	13,860	0	0
Transfer to Water CIP		231,854	214,783
Transfer to Water Equipment Reserve		65,200	60,000
Capital Assets	491,275		
Principal Retirement	880,000	915,000	725,000
Interest Expense	396,668	362,115	330,125
Miscellaneous			50,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,747,274	3,481,041	3,426,054
Unencumbered Cash Balance Dec 31	0	69,763	15,236

2008/2009 Budget Authority Amount:

3,311,583

3,481,041

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

City of Atchison

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Wastewater	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	13,812
Receipts:			
Charges for Services	1,247,090	1,160,700	1,314,180
Interest on Idle Funds		600	1,000
Miscellaneous		40,000	20,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,247,090	1,201,300	1,335,180
Resources Available:	1,247,090	1,201,300	1,348,992
Expenditures:			
Personnel	370,045	336,620	350,327
Contractual Services	336,029	348,818	440,903
Materials and Supplies	85,256	97,550	78,700
Transfer to General Fund	112,500	112,500	166,825
Transfer to Wastewater Equip. Reserve		62,000	62,000
Transfer to Wastewater CIP		230,000	65,000
Transfer to Water	343,260		44,000
Miscellaneous			80,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,247,090	1,187,488	1,287,755
Unencumbered Cash Balance Dec 31	0	13,812	61,237

2008/2009 Budget Authority Amount:

1,247,090

1,187,488

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Water Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	9,359
Receipts:			
Transfer from Water		65,200	60,000
Trade Ins		3,350	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	68,550	61,000
Resources Available:	0	68,550	70,359
Expenditures:			
Capital Equipment Purchases		59,191	51,025
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	59,191	51,025
Unencumbered Cash Balance Dec 31	0	9,359	19,334

2008/2009 Budget Authority Amount:

0

59,191

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Atchison

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Wastewater Equipment Reserve			
Unencumbered Cash Balance Jan 1	0	0	22,747
Receipts:			
Transfer from Wastewater		62,000	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	62,000	62,000
Resources Available:	0	62,000	84,747
Expenditures:			
Capital Equipment Purchases		39,253	61,268
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	39,253	61,268
Unencumbered Cash Balance Dec 31	0	22,747	23,479
2008/2009 Budget Authority Amount:	0	39,253	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Refuse Equipment Reserve	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	62,225
Receipts:			
Transfer from Refuse		62,225	62,225
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	62,225	62,225
Resources Available:	0	62,225	124,450
Expenditures:			
Capital Equipment Purchases			110,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	110,000
Unencumbered Cash Balance Dec 31	0	62,225	14,450
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Atchison

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Insurance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,435	22,807	32,907
Receipts:			
Transfer from General Fund	10,000	10,000	10,000
Insurance Proceeds	489	233,477	
Interest on Idle Funds	494	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,983	243,577	10,100
Resources Available:	29,418	266,384	43,007
Expenditures:			
Insurance Deductibles	6,611	125,290	17,000
Lewis and Clark		108,187	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,611	233,477	17,000
Unencumbered Cash Balance Dec 31	22,807	32,907	26,007

2008/2009 Budget Authority Amount:

5,000

233,477

Violation of Budget Law for 2008/2009:

Yes

No

Possible Cash Violation for 2008:

No

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

0

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

City of Atchison

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Agency Funds		Grants Fund		Façade Improvement Fund		Law Enforcement Fund		DARE		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	334,683	Cash Balance Jan 1	36,107	Cash Balance Jan 1	372,831	Cash Balance Jan 1	12,725	Cash Balance Jan 1	4,015	760,361
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Additions	545,413	Intergovernmental	218,992	Interest	1,924	Interest	168	Interest	99	
		Interest	1,006	Other	21	Other	9,073	Other	8,234	
		Other	52,500							
Total Receipts	545,413	Total Receipts	272,498	Total Receipts	1,945	Total Receipts	9,241	Total Receipts	8,333	837,430
Resources Available:	880,096	Resources Available:	308,605	Resources Available:	374,776	Resources Available:	21,966	Resources Available:	12,348	1,597,791
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deductions	626,883	General Government	226,099	General Government	257	Public Safety	12,668	Public Safety	5,390	
		Public Safety	739							
		Capital Outlay	33,838							
Total Expenditures	626,883	Total Expenditures	260,676	Total Expenditures	257	Total Expenditures	12,668	Total Expenditures	5,390	905,874
Cash Balance Dec 31	253,213	Cash Balance Dec 31	47,929	Cash Balance Dec 31	374,519	Cash Balance Dec 31	9,298	Cash Balance Dec 31	6,958	691,917 **
										691,917 **

**Note: These two block figures should agree.

City of Atchison

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects		Library Capital Improvemen		Water CIP		Wastewater CIP				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	351,782	Cash Balance Jan 1	341,582	Cash Balance Jan 1	0	Cash Balance Jan 1	1,830,285	Cash Balance Jan 1		2,523,649
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	1,097,531	Interest	3,534			Sales Taxes	944,490			
Interest	6,941	Donations	50,000			Interest	42,408			
Other	81,037									
Transfer from General Fu	403,605									
Transfer from WW CIP	531,000									
Transfer from Debt Servi	112,694									
Total Receipts	2,232,808	Total Receipts	53534	Total Receipts	0	Total Receipts	986898	Total Receipts	0	3,273,240
Resources Available:	2,584,590	Resources Available:	395,116	Resources Available:	0	Resources Available:	2,817,183	Resources Available:	0	5,796,889
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government	69,986	Capital Improvements	226,539			County Treasurer	355,000			
Capital Outlay	2,306,556					Transfer to CIP	531,000			
						Transfer to General	300,000			
						Transfer to Water	111,663			
						Capital Assets	338,266			
Total Expenditures	2,376,542	Total Expenditures	226539	Total Expenditures	0	Total Expenditures	1635929	Total Expenditures	0	4,239,010
Cash Balance Dec 31	208,048	Cash Balance Dec 31	168,577	Cash Balance Dec 31	0	Cash Balance Dec 31	1,181,254	Cash Balance Dec 31	0	1,557,879 **
										1,557,879 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Atchison
will meet on the 14th day of August, 2009, at 12 p.m. at the Atchison City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	6,217,140	32.808	6,283,616	42.071	6,287,576	2,596,522	42.071
Debt Service	884,820	7.571	872,265	8.524	677,298	512,257	8.300
Library	453,307	6.099	558,302	6.770	581,955	417,828	6.770
Special Highway	298,474		289,703		297,000		
Special Alcohol	28,278		33,386		31,200		
Special Parks and Recreation	32,899		35,260		33,500		
Municipal Equipment Reserve	392,561		155,915		207,751		
Refuse	453,316		421,521		435,986		
Water	3,747,274		3,481,041		3,426,054		
Wastewater	1,247,090		1,187,488		1,287,755		
Water Equipment Reserve			59,191		51,025		
Wastewater Equipment Reserve			39,253		61,268		
Refuse Equipment Reserve					110,000		
Insurance	6,611		233,477		17,000		
Non-Budgeted Funds-A	905,874						
Non-Budgeted Funds-B	4,239,010						
Totals	18,906,654	46.478	13,650,418	57.365	13,505,368	3,526,607	57.141
Less: Transfers	1,960,031		2,747,582		1,721,939		
Net Expenditure	16,946,623		10,902,836		11,783,429		
Total Tax Levied	2,761,414		3,505,724		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	60,627,302		61,114,266		61,717,642		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	12,080,000	11,915,000	11,585,000
Revenue Bonds	0	0	0
Other	751,418	167,945	122,000
Lease Purchase Principal	507,209	397,690	283,205
Total	13,338,627	12,480,635	11,990,205

*Tax rates are expressed in mills

City Official Title: Finance Director

City of Atchison

2010

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 61,717,642

Net Valuation Factor: 61,717.642

Neighborhood Revitalization Subj to Rebate 7,153,689

Neighborhood Revitalization factor 7,153.689

Page No.

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 114804
Ad ID: 5668497

P.O. :
DESC. :NOTICE OF BUDGET HEARING

ATCHISON CITY CLERK
515 KANSAS
ATCHISON, KS 66002

County of Atchison
State of Kansas

I, Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

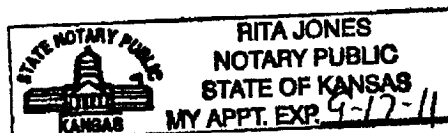
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 08/01/09 to 08/01/09
Appearances: 1
AD SPACE: 344
TOTAL COST: \$237.70
FILED ON 08/05/09

(Signed) *Marilyn Andre*

Subscribed and sworn before me this
5th day of August 20 09

Rita Jones Notary Public



**Official Publication
NOTICE OF BUDGET HEARING**

The governing body of City of Atchison will meet on the 14th day of August, 2009, at 12 p.m. at the Atchison City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 515 Kansas Avenue and will be available at this hearing.
BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year For 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2008 Ad Valorem Tax	Actual Tax Rate*
General	6,217,140	32.808	6,283,616	42.071	6,287,576	2,596,522	42.071
Debt Service	884,820	7.571	872,265	8.524	677,296	512,257	8.300
Library	453,307	6.099	568,302	6.770	581,855	417,828	6.770
Special Highway	298,474		289,703		297,000		
Special Alcohol	28,278		33,386		31,200		
Special Parks and Recreation	32,899		35,260		35,500		
Municipal Equip. Reserve	392,581		155,915		207,751		
Refuse	453,316		421,521		435,966		
Water	3,747,274		3,481,041		3,426,054		
Wastewater	1,247,090		1,187,488		1,287,755		
Water Equip. Reserve			55,191		51,025		
Wastewater Equip. Reserve			39,253		61,268		
Refuse Equip. Reserve					110,000		
Insurance	6,511		233,477		17,000		
Non-Budgeted Funds-A	905,874						
Non Budgeted Funds-B	4,239,010						
Totals	18,906,854	46.478	13,650,418	57.365	13,505,368	3,526,607	57.141
Less: Transfers	1,960,031		2,747,582		1,721,939		
Net Expenditures	16,946,823		10,902,836		11,783,429		
Total Tax Levied	2,761,414		3,505,734				
Assessed Valuation	60,627,302		61,114,266		61,717,642		
Outstanding Indebtedness January 1							
	2007		2008		2009		
Go Bonds	12,080,000		11,915,000		11,585,000		
Revenue Bonds	0		0		0		
Other	751,418		167,945		122,000		
Lease Pur. Princ.	507,209		387,890		283,205		
Total	13,338,627		12,480,835		1,990,205		

* Tax rates are expressed in mills.
John D. Harris, Finance Director
August 2, 2009

City of Atchison

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ 3,505,724
2. Debt Service Levy in 2009 Budget		- \$ 520,941
3. Tax Levy Excluding Debt Service		<u>\$ 2,984,783</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>844,671</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 6,045,604	
5b. Personal Property 2008	- <u>6,852,280</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ 223,383	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>223,383</u>	
7. Valuation of Property that has Changed in Use during 2009	<u>1,695,196</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,763,250</u>	
9. Total Estimated Valuation July 1, 2009	<u>68,871,331</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>66,108,081</u>	
11. Factor for Increase (8 divided by 10)	<u>0.04180</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>124,761</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,109,544</u>	
14. Debt Service in this 2010 Budget	<u>512,257</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>3,621,801</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Atchison

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Water/Wastewater	General	375,000			12-825-d
Refuse	General	35,000	35,000	35,000	12-825-d
Water	General	-	262,500	290,375	12-825-d
Wastewater	General	-	112,500	166,825	12-825-d
General	Capital Projects	290,000	312,500	147,731	12-1,118
General	MERF	101,800	114,340	60,000	12-1,117
General	Insurance	10,000	10,000	10,000	Resolution 1280
Water	Debt Service	13,860	-	-	12-825-d
Debt Service	Capital Projects	112,694	29,000	-	12-1,118
Special Highway	MERF	60,083	58,000	58,000	12-1,117
Special Highway	Capital Projects	113,605	94,703	95,000	12-1,118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
Special Parks	MERF	16,776	11,760	14,000	12-1,117
Refuse	MERF	70,290	-	-	12-1,117
Refuse	Refuse Equip. Reserve	-	62,225	62,225	12-1,117
Wastewater CIP	Water	111,663	1,050,000	331,000	City Ordinance
Wastewater	Water	343,260	-	44,000	12-825-d
Water	Water CIP	-	231,854	214,783	12-1,118
Water	Water Equip. Reserve	-	65,200	60,000	12-1,117
Wastewater	Wastewater Equip. Reserve	-	62,000	62,000	12-1,117
Wastewater	Wastewater CIP	-	230,000	65,000	12-1,118
Wastewater CIP	General	300,000			12-1,118
	Totals	1,960,031	2,747,582	1,721,939	
	Adjustments				
	Adjusted Totals	1,960,031	2,747,582	1,721,939	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Atchison

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2000-A	2/15/00	9/1/09	5.18	1,345,000	170,000	March/Sep	September	8,840	170,000	0	0
2002-A	5/15/02	9/1/12	3.91	1,748,000	900,000	March/Sep	September	36,055	210,000	28,075	220,000
2004-A	9/1/04	9/1/14	3.35	500,000	325,000	March/Sep	September	10,830	50,000	9,380	50,000
2007-A	4/6/07	9/1/17	3.66	2,300,000	2,150,000	March/Sep	September	79,843	200,000	71,843	210,000
2001-A	3/1/02	9/1/18	4.82	9,965,000	7,360,000	March/Sep	September	343,050	470,000	323,075	490,000
2004-B	9/1/04	9/1/10	2.60	2,345,000	680,000	March/Sep	September	19,065	445,000	7,050	235,000
Total G.O. Bonds					11,585,000			497,683	1,545,000	439,423	1,205,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp Note Series 2006-1	12/1/06	10/15/10	3.85	684,000	122,000	Apr/Oct	October	4,697	13,000	4,197	109,000
Total Other					122,000			4,697	13,000	4,197	109,000
Total Indebtedness					11,707,000			502,380	1,558,000	443,619	1,314,000